

EXHIBIT K

12/31/91 ARTHUR BLECKER
& SOFIE BLECKER
50 GRIST MILL LANE
GREAT NECK NY 11023

1-00215-9-0

1

088-01-8745

T/DT S/DT LONG SHORT

DEBIT

CREDIT

BALANCE FORWARD

284,690.55

12/20 12/20

PHL CORP
1WT+13.425=1COM EXP 11/12/91
SUB ACCT

JRNL

284,690.55

NEW BALANCE

MF00472888